U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 12/11/2020

ISO	Country/Union	12/7/2020	12/8/2020	12/9/2020	12/10/2020	12/11/2020	CUR Code
AT	AUSTRIA	0.08821	0.088014	0.087789	0.088065	0.088021	ATS
AU	AUSTRALIA	0.7189	0.7189	0.7189	0.7189	0.7189	AUD
BE	BELGIUM	0.030089	0.030022	0.029946	0.03004	0.030025	BEF
BR	BRAZIL	0.197188	0.196757	0.19416	0.197243	0.197871	BRL
CA	CANADA	0.752502	0.752502	0.752502	0.752502	0.752502	CAD
CH	SWITZERLAND	1.089443	1.089443	1.089443	1.089443	1.089443	CHF
CN	CHINA (MAINLAND)	0.14728	0.14728	0.14728	0.14728	0.14728	CNY
DE	GERMANY	0.620606	0.619226	0.617641	0.619584	0.619277	DEM
DK	DENMARK	0.157891	0.157891	0.157891	0.157891	0.157891	DKK
ES	SPAIN	0.007295	0.007279	0.00726	0.007283	0.007279	ESP
EU	EUROPEAN UNION	1.2138	1.2111	1.208	1.2118	1.2112	EUR
FI	FINLAND	0.204147	0.203692	0.203171	0.20381	0.2037	FIM
FR	FRANCE	0.185043	0.184631	0.184158	0.184738	0.184646	FRF
GB	UNITED KINGDOM	1.2901	1.2901	1.2901	1.2901	1.2901	GBP
GR	GREECE	0.003562	0.003554	0.003545	0.003556	0.003555	GRD
HK	HONG KONG	0.129031	0.129031	0.129031	0.129031	0.129031	HKD
IE	IRELAND	1.541208	1.53778	1.533844	1.538669	1.537907	IEP
IL	ISRAEL	0.307399	0.306937	0.30774	0.307276	0.307475	ILS
IN	INDIA	0.013665	0.013665	0.013665	0.013665	0.013665	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000627	0.000625	0.000624	0.000626	0.000626	ITL
JP	JAPAN	0.009476	0.009476	0.009476	0.009476	0.009476	JPY
KR	KOREA (SOUTH)	0.000924	0.000921	0.000923	0.00092	0.000916	KRW
LK	SRI LANKA	0.005411	0.005411	0.005411	0.005411	0.005411	LKR
LU	LUXEMBOURG	0.030089	0.030022	0.029946	0.03004	0.030025	LUF
MX	MEXICO	0.05048	0.050723	0.050373	0.050033	0.049769	MXN
MY	MALAYSIA	0.241138	0.241138	0.241138	0.241138	0.241138	MYR
NL	NETHERLANDS	0.550798	0.549573	0.548167	0.549891	0.549619	NLG
NO	NORWAY	0.114508	0.114098	0.113275	0.113967	0.113334	NOK
NZ	NEW ZEALAND	0.7059	0.7046	0.7041	0.7076	0.7085	NZD
PH	PHILIPPINES	0.020633	0.020633	0.020633	0.020633	0.020633	PHP
PT	PORTUGAL	0.006054	0.006041	0.006025	0.006044	0.006041	PTE
SE	SWEDEN	0.119241	0.118036	0.112111	0.118345	0.11804	SEK
SG	SINGAPORE	0.733837	0.733837	0.733837	0.733837	0.733837	SGD
TH	THAILAND	0.031686	0.031686	0.031686	0.031686	0.031686	THB
TW	TAIWAN	0.035398	0.035411	0.035474	0.035423	0.035499	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.066116	0.066545	0.06689	0.066489	0.066105	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.